

## MUNICIPALIDAD DE OBLIGADO

### Ejecucion Presupuestaria por Objeto del Gasto

Página 1 de 2

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
100.110.111.030.001.	Sueldos	884,520,000	0	884,520,000	73,156,094	811,363,906	73,156,094	8.27
100.110.112.030.001.	Dietas	720,000,000	0	720,000,000	60,000,000	660,000,000	60,000,000	8.33
100.110.113.030.001.	Gastos de Representación	386,400,000	0	386,400,000	32,200,000	354,200,000	32,200,000	8.33
100.110.114.030.001.	Aguinaldo	55,510,000	0	55,510,000	319,444	55,190,556	319,444	0.58
100.120.123.030.001.	Remuneracion Extraordinaria	13,320,000	0	13,320,000	220,000	13,100,000	220,000	1.65
100.130.133.030.001.	Bonificaciones y Gratificaciones	102,360,000	0	102,360,000	15,996,000	86,364,000	15,996,000	15.63
100.130.134.030.001.	Aporte Jubilatorio del Empleador	127,771,010	0	127,771,010	3,475,000	124,296,010	3,475,000	2.72
100.140.141.030.001.	Contratacion de Personal Tecnico	66,000,000	0	66,000,000	3,735,000	62,265,000	3,735,000	5.66
100.140.144.030.011.	Jornales (Royalties)	283,400,000	0	283,400,000	20,835,000	262,565,000	20,835,000	7.35
100.140.144.030.001.	Jornales	2,252,380,507	0	2,252,380,507	160,067,822	2,092,312,685	160,067,822	7.11
100.140.145.030.001.	Honorarios Profesionales	232,800,000	0	232,800,000	19,400,000	213,400,000	19,400,000	8.33
100.190.199.030.001.	Otros gastos de personal	13,800,000	0	13,800,000	13,771,269	28,731	13,771,269	99.79
200.210.211.030.001.	Energia electrica	51,600,000	0	51,600,000	11,706,960	39,893,040	11,706,960	22.69
200.210.212.030.001	Agua	7,200,000	0	7,200,000	1,654,889	5,545,111	1,654,889	22.98
200.210.214.030.001	Telefono,telefax y otros servicios de Com.	20,400,000	0	20,400,000	0	20,400,000	0	0.00
200.210.219.030.001	Servicios Basicos Varios	1,200,000	0	1,200,000	0	1,200,000	0	0.00
200.220.221.030.001.	Transporte y Almacenaje	4,200,000	0	4,200,000	72,000	4,128,000	72,000	1.71
200.230.239.030.001.	Pasajes y Viaticos	25,360,000	0	25,360,000	2,200,000	23,160,000	2,200,000	8.68
200.240.240.030.001.	Gastos por servicios de aseo,	35,000,000	0	35,000,000	1,380,000	33,620,000	1,380,000	3.94
200.240.240.030.011.	Gastos por servicios de aseo,	138,718,674	0	138,718,674	0	138,718,674	0	0.00
200.240.242.030.001.	Mantenimiento y Reparaciones menores	26,100,000	0	26,100,000	1,500,000	24,600,000	1,500,000	5.75
200.240.243.030.001.	Mant. Y Reparac. Menores de maq.	16,450,000	0	16,450,000	3,055,000	13,395,000	3,055,000	18.57
200.240.244.030.001.	Mantenimiento y Reparaciones menores	16,400,000	0	16,400,000	15,748,000	652,000	15,748,000	96.02
200.260.261.030.001.	De informatica y sistemas computarizados	8,700,000	0	8,700,000	0	8,700,000	0	0.00
200.260.263.030.011.	Servicios Bancarios	8,400,000	0	8,400,000	0	8,400,000	0	0.00
200.260.266.030.001	Consultorías, Asesorías e Inversiones	59,000,000	0	59,000,000	8,356,000	50,644,000	8,356,000	14.16
200.260.268.030.001	Servicios de Comunicaciones	40,800,000	0	40,800,000	2,730,000	38,070,000	2,730,000	6.69
200.260.269.030.001	Servicios Tecnicos y Profesionales	3,600,000	0	3,600,000	0	3,600,000	0	0.00
200.280.280.030.001.	Otros Servicios en General	33,500,000	0	33,500,000	0	33,500,000	0	0.00
200.290.290.30.001.	Servicios de Capacitacion y	3,400,000	0	3,400,000	0	3,400,000	0	0.00
300.310.310.030.001.	Productos Alimenticios	31,870,000	0	31,870,000	55,000	31,815,000	55,000	0.17
300.320.320.030.001.	Textiles y vestuarios	22,750,000	0	22,750,000	1,451,000	21,299,000	1,451,000	6.38
300.330.331.030.001.	Productos de papel, carton e impresos	16,550,000	0	16,550,000	0	16,550,000	0	0.00
300.330.333.030.001	Productos de Artes Graficas	10,500,000	0	10,500,000	10,500,000	0	10,500,000	100.00
300.330.334.030.001	Productos de Papel	130,000	0	130,000	0	130,000	0	0.00
300.330.339.030.001	Productos de Papel, Cartón e Impresos	28,000,000	0	28,000,000	0	28,000,000	0	0.00
300.340.341.030.001.	Elementos de Limpieza	10,200,000	0	10,200,000	0	10,200,000	0	0.00

  
 Walter F. de  
 Contador Municipal

  
 Gil Amarilla  
 Intendente Municipal

Cuenta	Descripción	Presup. Inicial	Modificaciones.	Presup. Actual	Enero	Saldo Presup.	Obligado	Porc. Ejec
300.340.342.030.001	Útiles de Escritorio, Oficina y enseres	31,320,000	0	31,320,000	4,591,000	26,729,000	4,591,000	14.66
300.350.354.030.001.	Insecticidas, Fumigantes y otros	7,680,000	0	7,680,000	0	7,680,000	0	0.00
300.360.360.030.001.	Combustibles y Lubricantes	105,300,000	0	105,300,000	55,444,685	49,855,315	55,444,685	52.85
300.360.361.030.011.	Combustibles y Lubricantes (Royalties)	242,500,000	0	242,500,000	0	242,500,000	0	0.00
300.360.362.030.011	Lubricantes	3,600,000	0	3,600,000	513,500	3,086,500	513,500	14.26
300.360.362.030.011	Lubricantes ( Royalties)	4,000,000	0	4,000,000	0	4,000,000	0	0.00
300.390.392.030.001.	Cubiertas y Camaras de Aire	5,020,000	0	5,020,000	0	5,020,000	0	0.00
300.390.392.030.011.	Cubiertas y Camaras de Aire	40,000,000	0	40,000,000	0	40,000,000	0	0.00
300.390.394.030.001	Herramientas Menores	11,800,000	0	11,800,000	0	11,800,000	0	0.00
300.390.397.030.001	Productos e Insumos Metalicos	18,800,000	0	18,800,000	0	18,800,000	0	0.00
300.390.398.030.001	Productos e Insumos No Metalicos	18,800,000	0	18,800,000	36,000	18,764,000	36,000	0.19
300.390.399.030.001	Bienes de Consumo Varios	62,800,000	0	62,800,000	4,939,880	57,860,120	4,939,880	7.87
700.710.713.30.001	Intereses de la deuda con el sector	29,917,809	0	29,917,809	984,210	28,933,599	984,210	3.29
700.730.733.30.001	Amortizacion de la Deuda con el Sector	500,000,000	0	500,000,000	0	500,000,000	0	0.00
800.830.833.30.001.	Transferencias a Municipalidades	450,000,000	0	450,000,000	0	450,000,000	0	0.00
800.830.834.30.001.	Transferencia al Gobierno Departamental	450,000,000	0	450,000,000	0	450,000,000	0	0.00
800.830.836.30.001.	Transferencia a Organizaciones	90,055,420	0	90,055,420	0	90,055,420	0	0.00
800.830.839.30.001.	Otras Transferencias Corrientes del Sector	24,500,000	0	24,500,000	0	24,500,000	0	0.00
800.840.841.030.001.	Becas	150,000,000	0	150,000,000	0	150,000,000	0	0.00
800.840.842.030.001.	Aporte a entidades educativas sin fines de	882,756,440	0	882,756,440	24,600,000	858,156,440	24,600,000	2.79
800.840.848.030.003.	Transferencia complemento nutricional a	548,231,227	0	548,231,227	0	548,231,227	0	0.00
800.840.842.030.007	Aporte a entidades educativas sin fines de	120,000,000	0	120,000,000	0	120,000,000	0	0.00
800.840.846.030.001.	Subsidio y Asistencia Social a Personal y	48,000,000	0	48,000,000	2,000,000	46,000,000	2,000,000	4.17
800.840.849.030.701.	Otras Transferencias Corrientes (OPACI)	63,000,000	0	63,000,000	0	63,000,000	0	0.00
900.910.919.30.001	Pago de impuestos, tasas y gastos	1,500,000	0	1,500,000	0	1,500,000	0	0.00
900.910.929.30.001	Devolucion de impuestos y otros ingresos	3,000,000	0	3,000,000	0	3,000,000	0	0.00
900.960.961.30.001	Servicios Personales	53,267,535	0	53,267,535	52,300,535	967,000	52,300,535	98.18
900.960.961.30.011	Servicios Personales ( Royalties)	391,749	0	391,749	0	391,749	0	0.00
500.520.521.30.003	Construcciones de obras de uso publico	1,179,206,194	0	1,179,206,194	135,208,354	1,043,997,840	135,208,354	11.47
500.520.522.30.011	Construcciones de obras de uso	350,000,000	0	350,000,000	0	350,000,000	0	0.00
500.520.521.30.011	Construcciones de obras de uso	1,804,200,000	0	1,804,200,000	0	1,804,200,000	0	0.00
500.520.521.30.001	Construcciones de obras de uso publico	560,500,000	0	560,500,000	0	560,500,000	0	0.00
500.530.537.30.011	Adquisicion de maquinarias, equipos y	75,000,000	0	75,000,000	0	75,000,000	0	0.00
500.540.541.30.011	Adquisicion de equipos de oficina y	13,451,353	0	13,451,353	0	13,451,353	0	0.00
500.540.543.30.011	Adquisicion de equipos de Computacion	15,000,000	0	15,000,000	0	15,000,000	0	0.00
500.540.541.30.003	Adquisicion de equipos de oficina y	100,000,000	0	100,000,000	0	100,000,000	0	0.00
500.570.579.30.011	Adquisicion de activos intangibles	11,181,998	0	11,181,998	0	11,181,998	0	0.00
500.580.589.30.001	Estudios y proyectos de inversion	31,000,000	0	31,000,000	0	31,000,000	0	0.00
500.590.596.30.001	Otros gastos de inversion y reparaciones	10,000,000	0	10,000,000	0	10,000,000	0	0.00
800.870.874.30.001	Transferencias de capital al sector privado	511,900,000	0	511,900,000	0	511,900,000	0	0.00
800.870.874.30.011	Transferencias de capital al sector privado	567,208,338	0	567,208,338	0	567,208,338	0	0.00



Walter Farfanes  
Contador Municipal



Gil Amarilla  
Intendente Municipal